

CITY OF HOUSTON, TEXAS
COMBINING BALANCE SHEET - DISCRETELY PRESENTED COMPONENT UNITS
June 30, 2000
(With comparative totals for 1999)
amounts expressed in thousands

	Cultural Arts Council of Houston	HALAN Fund	Houston Housing Finance Corporation	Houston Library Board
Assets and Other Debits				
Assets				
Cash	\$ 898	\$ -	\$ 558	\$ 1,456
Investments	-	2,215	2,230	16,543
Receivables (net of allowances)				
Accounts and notes receivable	2,188	2	19,027	204
Due from primary government	-	-	-	-
Due from other governments	264	-	-	-
Restricted assets				
Investments	-	-	1,534	-
Other assets	12	-	-	-
Property, plant and equipment, net	195	-	952	-
Amount to be provided for debt retirement	-	-	952	-
Total assets and other debits	\$ 3,557	\$ 2,217	\$ 25,253	\$ 18,203
Liabilities, Equity and Other Credits				
Liabilities				
Accounts payable	\$ 2,289	\$ 23	\$ 111	\$ 18
Accrued liabilities	31	-	-	-
Deferred revenue	-	-	-	166
Notes payable	-	-	8,155	-
Other liabilities - non-current	-	-	952	-
Total liabilities	2,320	23	9,218	184
Equity and other credits				
Investment in general fixed assets	195	-	952	-
Fund balances				
Reserved	442	-	-	17,513
Unreserved				
Designated	484	-	-	430
Undesignated	116	2,194	15,083	76
Total equity and other credits	1,237	2,194	16,035	18,019
Total liabilities, equity and other credits	\$ 3,557	\$ 2,217	\$ 25,253	\$ 18,203

* The notes to the general purpose financial statements are an integral part of this statement *

Houston Parks Board	Lamar Terrace Public Improvement District	Reinvestment Zone #1	Totals 2000	Totals 1999
\$ 1,861	\$ -	\$ -	\$ 4,773	\$ 4,583
5,300	905	598	27,791	28,194
1,820	128	81	23,450	19,788
-	-	-	-	17
-	-	-	264	225
-	-	-	1,534	1,745
-	-	90	102	10
4,642	-	-	5,789	6,150
-	500	2,200	3,652	4,128
<u>\$ 13,623</u>	<u>\$ 1,533</u>	<u>\$ 2,969</u>	<u>\$ 67,355</u>	<u>\$ 64,840</u>
\$ 890	\$ 11	\$ 247	\$ 3,589	\$ 1,869
-	-	-	31	179
-	122	51	339	194
-	-	-	8,155	10,350
198	500	2,200	3,850	4,326
<u>1,088</u>	<u>633</u>	<u>2,498</u>	<u>15,964</u>	<u>16,918</u>
4,642	-	-	5,789	6,150
163	-	-	18,118	16,648
5,344	-	-	6,258	5,169
2,386	900	471	21,226	19,955
<u>12,535</u>	<u>900</u>	<u>471</u>	<u>51,391</u>	<u>47,922</u>
<u>\$ 13,623</u>	<u>\$ 1,533</u>	<u>\$ 2,969</u>	<u>\$ 67,355</u>	<u>\$ 64,840</u>